

**GOVERNMENT OF TELANGANA
ABSTRACT**

Public Services – Permission for collection of Commercial Taxes along with other State Government receipts on behalf of the State Government by YES Bank, Federal Bank, Punjab National Bank, IDFC First Bank & Canara Bank in addition to the existing banks, for integration of Cyber Treasury across the Telangana State – Accorded – Orders – Issued.

FINANCE (TFR) DEPARTMENT

G.O.Ms.No.130

Dated:26th, September, 2023

Read the following: -

1. G.O.Ms.No.138, Finance (TFR) Department, dated:31.05.2014.
2. G.O.Rt.No.2415, Finance (TFR) Department, dated:03.08.2015.
3. Memo.No.10346/286/TFR/2015, Finance (TFR) Department, dated:21.8.2015.
4. G.O.Ms.No.25, Finance (TFR) Department, dated:16.08.2014.
5. G.O.Rt.No.67, Finance (TFR) Department, dated:02.05.2017.
6. From the Director of Treasuries and Accounts, Telangana, Hyderabad Letter.No.F2/F4/445/2014, dated:24.05.2023.

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ORDER:

In the reference 1st read above, Government have given permission to (17) Public Sector Banks and (4) Private Sector banks for collecting Commercial Taxes in Online Mode through Cyber Treasury across the Telangana State including Bank of India, Indian Bank and Dena Bank.

2. In the reference 2nd read above, Government have entrusted the work of collection of Commercial Taxes to M/s ICICI Bank Limited on Physical Mode in addition to the online mode through Cyber Treasury across Telangana State for a period of one-year w.e.f., 01.08.2015 at their 28 identified branches in 16 locations in all the Commercial Taxes Divisions of Telangana State.

3. In the reference 4th read above, Government have entrusted the work of Refund of VAT taxes to eight (8) Public Sector Banks for the State Government of Telangana through Cyber Treasury in relaxation of the provisions of SR 27 under TR 16 of Telangana Treasury Code Volume-I with the conditions prescribed therein.

4. In the reference 5th read above, Government have entrusted the work of collection of Commercial Taxes to (4) Public Sector Banks in online mode through Cyber Treasury across Telangana State and (14) Private Sector Banks were permitted to serve their customers enabling them to remit dealers tax dues to Government through direct NEFT/RTGS remittance to S.B.I. Pool Account of Government which is used as parking account by the Bank dealing with Government business in view of embargo from Government of India / Reserve Bank of India.

5. In the reference 6th read above, the Director of Treasuries and Accounts, Telangana, Hyderabad has requested the Government for entering into Memorandum of Understanding (MoU) with the YES Bank, Federal Bank, Punjab National Bank, IDFC First Bank & Canara Bank for integration of Cyber Treasury, duly permitting for collection of Commercial Taxes along with other State Government receipts on behalf of the State Government through Cyber Treasury across Telangana State.
6. Government after careful examination of the matter hereby entrust the work of collection of Commercial Taxes along with other State Government receipts on behalf of the State Government to YES Bank, Federal Bank, Punjab National Bank, IDFC First Bank & Canara Bank through Cyber Treasury across Telangana State.
7. The Director of Treasuries and Accounts, Telangana, Hyderabad shall take necessary further action for entering into Memorandum of Understanding (MoU) with YES Bank, Federal Bank, Punjab National Bank, IDFC First Bank & Canara Bank to operationalise collections of Commercial Taxes along with other State Government receipts on behalf of the State Government through Cyber Treasury across Telangana State.
8. This Government Order is available in the Telangana Government Website <http://goir.telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To

The Director of Treasuries and Accounts, Telangana, Hyderabad.

The Director of Works Accounts, Telangana, Hyderabad.

The Pay and Accounts Officer, Telangana, Hyderabad.

The Revenue (CT.II/Excise) Department, Dr. B.R.Ambedkar Telangana
Secretariat, Hyderabad.

The Commissioner of Commercial Taxes, Telangana, Hyderabad.

Copy to:

The Accountant General, (A&E, Audit-I/II), Telangana, Hyderabad.

The P.S to Spl. Chief Secretary to Government/Secretary/Joint Secretary, Finance
Department, Dr. B.R.Ambedkar Telangana Secretariat, Hyderabad.

The Finance (EBS.VII) Department, Finance Department, Dr. B.R.Ambedkar
Telangana Secretariat, Hyderabad
SF/SCs.

//FORWARDED:: BY ORDER//

SECTION OFFICER